

**Consolidated Statement**

4/1/2011 thru 4/29/2011

77,565

Business Cash Manager Checking

Account number: [REDACTED]

Account owner(s): [REDACTED] INC

Account Summary

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

Deposits and Other Credits

Date Amount Description

4/12 400,000.00 FUNDS TRANSFER [REDACTED]
 RCVD FROM WELLS FARGO NY IN/BANK LEUMI LE IS
 ORG=CIL INS FREDERIC [REDACTED]
 OBI=SOUTH BEACH
 04/12/11 08:50AM ET

Deposits and Other Credits continued on next page.